

**SUMMARY OF FUND BALANCE
BY FUND FOR January 31, 2026**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$29,324,739.75	\$780,015.57	(\$4,175,088.43)	\$25,929,666.89
Operations & Maintenance	\$11,102,883.25	\$300,512.45	(\$292,128.28)	\$11,111,267.42
Debt Services	\$10,194.33	\$0.00	(\$475.00)	\$9,719.33
Transportation	\$5,582,393.79	\$523,284.20	(\$969,625.95)	\$5,136,052.04
IMRF/Social Security	\$383,960.81	\$75.03	(\$71,042.91)	\$312,992.93
Capital Projects	\$10,064,635.00	\$2,635,854.00	\$0.00	\$12,700,489.00
Working Cash	\$2,959,732.86	\$4.97	\$0.00	\$2,959,759.70
Tort Immunity	(\$92,975.66)	\$26.84	\$0.00	(\$92,965.72)
Fire Prevention & Safety	\$1,234,586.61	\$9.94	\$0.00	\$1,234,596.55
Total - All Funds	\$60,570,150.74	\$4,239,783.00	(\$5,508,360.57)	\$59,301,578.14